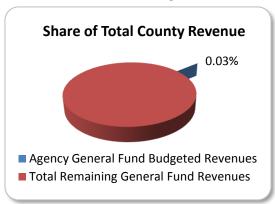
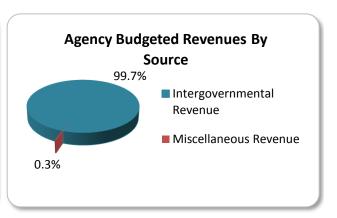


# OMB Quarterly Report

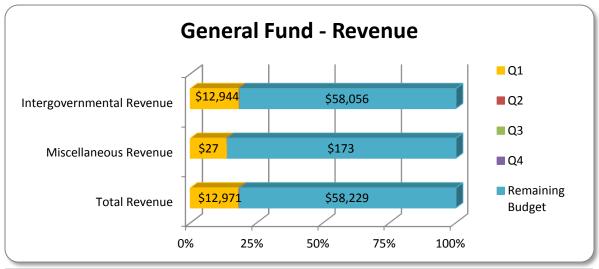
1st Quarter 2012 - Court of Appeals

## **General Fund Analysis**





- The General Fund revenue for the Court of Appeals is estimated to be \$71,200 for 2012, which is 0.0% of the total budgeted revenue for the General Fund.
- The main source of General Fund revenue for the Court of Appeals is reimbursement from the State of Ohio Public Defender for appointed counsel legal fees for indigent defense services.



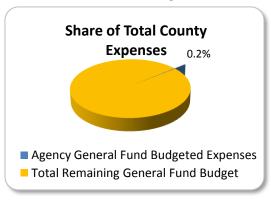
	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*		
Prior Year Actuals	\$14,882	\$21,661	\$19,294	\$6,501	\$14,882	\$62,338		
Current Year Actuals	\$12,971				\$12,971	\$71,200		
* Current year total represents revised budget.								

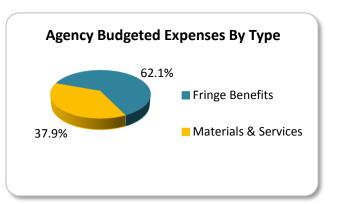
- First quarter revenues of \$12,971 represent 18.2% of the budgeted amount for the year.
- Reimbursement from the State Public Defender for appointed counsel legal fees is included in Intergovernmental Revenue. As of the 1<sup>st</sup> quarter, \$12,944 or 18.2% of budget was received.



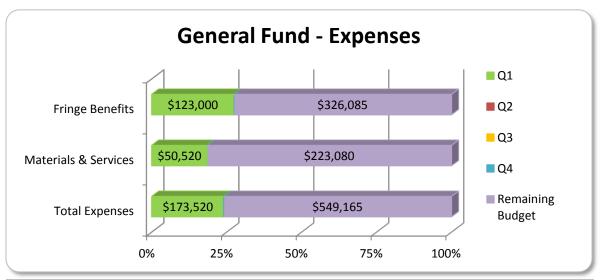
# OMB Quarterly Report 1<sup>st</sup> Quarter 2012 - Court of Appeals

## **General Fund Analysis**





• The General Fund expenditures for the Court of Appeals are estimated to be \$722,685 for 2012, which is 0.2% of the total budgeted expenditures for the General Fund.



	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*		
Prior Year Actuals	\$206,109	\$180,550	\$172,916	\$180,127	\$206,109	\$739,702		
Current Year Actuals	\$173,520				\$173,520	\$722,685		
* Current year total represents revised budget.								

- First quarter expenditures of \$173,520 represent 24.0% of the budgeted amount for the year.
- Expenditures for county healthcare (Fringe Benefits) in the 1<sup>st</sup> quarter were \$123,000, which is 27.39% of the amount budgeted for the year. The Court expenses are credited (reduced) for Employee Healthcare Contributions twice a year (July and December). Estimates show the Court will not exceed their budget in fringe benefits in 2012.
- Expenditures for Materials and Services for the 1<sup>st</sup> quarter were \$50,520, which represents 18.47% of the amount budgeted for the year. The Court's Appointed Counsel- Legal Fees are within budget for 1<sup>st</sup> quarter and the Court should not need additional appropriations in this line item in 2012.



# OMB Quarterly Report 1<sup>st</sup> Quarter 2012 - Court of Appeals

# **General Fund Analysis**

### **Budget Corrective Items**

#### **Approved**

• There have been no approved budget adjustments to date.

#### Pending

• There are no requests currently pending that may impact the budget.

#### **Not Recommended**

• There have been no requests for budget adjustments not approved to date.

#### **Additional Budget Analysis and Budget Recommendations**

 Based upon this analysis, there are no recommendations for budget savings or organizational performance improvements at this time.